P.O. Box 558 Wayne, NJ 07474-0558

13471 M0656DDA040125083206 04 000000000 68988 013

NEW JERSEY ORTHOPAEDIC INSTITUTE LLC OPERATING ACCOUNT

DIP 2/10/2025, CASE#2511370 504 VALLEY RD SUITE 200 WAYNE NJ 07470-3534

Page:

Email:

Statement Ending:

contactus@valley.com

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Mail To:

1720 Route 23, Wayne, NJ 07470

Account Statement

BUSINESS ANALYSIS CHECKING - XXXXXX9931

SUMMARY FOR THE PERIOD: 03/01/25 - 03/31/25

NEW JERSEY ORTHOPAEDIC INSTITUTE LLC

Beginning Balance \$45,251.69

Deposits & Other Credits \$182,128.18

Withdrawals & Other Debits \$164,302.96

Ending Balance \$63,076.91

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$45,251.69
03/03	ACH CREDIT NJ AMBETTER CLAI HCCLAIMPMT 0923095445*1203174 593\		\$71.30	\$45,322.99
03/03	ACH CREDIT HORIZON HCCLAIMPMT 0075497226*1220999 690\		\$251.71	\$45,574.70
03/03	ACH CREDIT HORIZON HCCLAIMPMT 0028056303*1220999 690\		\$27.87	\$45,602.57
03/03	ACH CREDIT AARP Supplementa HCCLAIMPMT 11211659493*136273 9571*000036273\		\$181.28	\$45,783.85
03/03	ACH CREDIT MERCHANT BANKCD DEPOSIT 250303 447202026889		\$2,034.89	\$47,818.74
03/03	ACH CREDIT MERCHANT BANKCD DEPOSIT 250303 447202026889		\$5,216.06	\$53,034.80
03/03	WIRE IN 202503030025066 SAUL EWING LLP SUBACCOUNT NJOI 39 0703.00001		\$80,305.54	\$133,340.34
03/03	ACH DEBIT MERCHANT BANKCD FEE 250303 447202026889	-\$92.89		\$133,247.45
03/03	ACH DEBIT	-\$1,792.67		\$131,454.78





Page:

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Date Description	
A47/20/20/6889	Balance
O3/04	
W315075179*1411289 245*000087726\ O3/04	\$131,503.53
03/04 ACH CREDIT \$112.41 HORIZON HCCLAIMPMT 0075507868*1220999 690\ 03/04 ACH CREDIT \$178.68 HORIZON HCCLAIMPMT 0075502714*1220999 690\ 03/04 ACH CREDIT \$291.32 Clover HM0 of Ne HCCLAIMPMT 3565517*1384057194 *000013285\ 03/04 ACH CREDIT \$345.70 Clover Health in HCCLAIMPMT 3567476*1310522223 *000013285\ 03/04 ACH CREDIT \$678.82 HORIZON HCCLAIMPMT 0028064815*1220999 690\ 03/04 ACH CREDIT \$681.25 HORIZON HCCLAIMPMT 0028074248*1220999 690\ 03/05 ACH CREDIT \$45.97 OXFORD HEALTH IN HCCLAIMPMT 36873412*106111851 5*000006111\ 03/05 ACH CREDIT \$67.70 UnitedHealthcare HCCLAIMPMT \$662066*141128924 5*000087726\ 03/05 ACH CREDIT \$375.87 Clover Health in HCCLAIMPMT 3571299*1310522223 *000013285\ 03/05 ACH CREDIT \$392.00 MERCHANT BANKCD DEPOSIT 250305 47202026889 03/06 ACH CREDIT \$392.00 MERCHANT BANKCD DEPOSIT 250305 47202026889 03/06 ACH CREDIT \$23.17 4220999690 HCCLAIMPMT AARP Supplementa HCCLAIMPMT 1213853210*136273 9571*000036273\ 03/06 ACH CREDIT \$48.75 AARP Supplementa HCCLAIMPMT 36948215*106111851 5*000006111\	
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03/06 ACH CPENIT \$506.36	
·	\$135,392.46
HORIZON HCCLAIMPMT 0075513688*1220999	
690\ 03/06 ACH CREDIT \$520.55	\$135,913.01
HEALTHIER NJ CL HEALTHIER	Ç 100,910.01
TRN*1*0001287134*2 843673030\	
03/06 ACH CREDIT \$586.30	\$136,499.31



Page:

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TRANSACTIONS (, , , , ,)				
	ACTIONS (continued)	Withdrawals &	Deposits &	
Date	Description HORIZON HCCLAIMPMT 0028087548*1220999 690\	Other Debits	Other Credits	Balance
03/06	ACH CREDIT NOVITAS HCCLAIMPMT 898559792*12052961 37~		\$5,655.38	\$142,154.69
03/06	ACH CREDIT MERCHANT BANKCD DEPOSIT 250306 447202026889		\$509.47	\$142,664.16
03/06	CHECK 3647	-\$539.19		\$142,124.97
03/06	CHECKING WITHDRAWAL	-\$14.92		\$142,110.05
03/06	CHECKING WITHDRAWAL	-\$20,010.00		\$122,100.05
03/07	ACH CREDIT WELLCARENEWJERSE HCCLAIMPMT 1001376814*1208017 319\		\$45.75	\$122,145.80
03/07	ACH CREDIT OXFORD HEALTH IN HCCLAIMPMT 37036566*106111851 5*00006111\		\$59.36	\$122,205.16
03/07	ACH CREDIT UnitedHealthcare HCCLAIMPMT S6722022*141128924 5*000087726\		\$70.63	\$122,275.79
03/07	ACH CREDIT HORIZON HCCLAIMPMT 0075519511*1220999 690\		\$95.46	\$122,371.25
03/07	ACH CREDIT HORIZON HCCLAIMPMT 0028097679*1220999 690\		\$502.49	\$122,873.74
03/07	ACH CREDIT AARP Supplementa HCCLAIMPMT 11214504952*136273 9571*000036273\		\$947.86	\$123,821.60
03/07	ACH CREDIT Clover Health In HCCLAIMPMT 3575739*1310522223 *000013285\		\$1,213.37	\$125,034.97
03/07	ACH CREDIT Clover Health In HCCLAIMPMT 3579191*1310522223 *000013285\		\$1,530.00	\$126,564.97
03/07	ACH CREDIT MERCHANT BANKCD DEPOSIT 250307 447202026889		\$569.59	\$127,134.56
03/10	ACH CREDIT AARP Supplementa HCCLAIMPMT 11215234479*136273 9571*000036273\		\$48.58	\$127,183.14
03/10	ACH CREDIT UnitedHealthcare HCCLAIMPMT S6853451*141128924 5*000087726\		\$52.06	\$127,235.20
03/10	ACH CREDIT HORIZON HCCLAIMPMT 0028106777*1220999 690\		\$729.88	\$127,965.08
03/10	ACH CREDIT MERCHANT BANKCD DEPOSIT 250310 447202026889		\$60.00	\$128,025.08
03/10	ACH CREDIT		\$755.33	\$128,780.41





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TRANS	ACTIONS (continued)			
Data	Deceription	Withdrawals & Other Debits	Deposits & Other Credits	Balance
Date	Description MERCHANT BANKCD DEPOSIT 250310 447202026889	Other Debits	Other Credits	ballance
03/10	ACH CREDIT MERCHANT BANKCD DEPOSIT 250310 447202026889		\$4,346.94	\$133,127.35
03/11	ACH CREDIT HORIZON HCCLAIMPMT 0075535253*1220999 690\		\$25.69	\$133,153.04
03/11	ACH CREDIT UNITEDHEALTHCARE HCCLAIMPMT W315806257*1411289 245*000087726\		\$88.72	\$133,241.76
03/11	ACH CREDIT United HealthCar HCCLAIMPMT SG15526791*1411289 245*000087726\		\$119.10	\$133,360.86
03/11	ACH CREDIT HORIZON HCCLAIMPMT 0028124742*1220999 690\		\$213.11	\$133,573.97
03/11	ACH CREDIT AARP Supplementa HCCLAIMPMT 11216016834*136273 9571*000036273\		\$219.33	\$133,793.30
03/11	ACH CREDIT NOVITAS HCCLAIMPMT 898571308*12052961 37~		\$8,448.54	\$142,241.84
03/11	ACH DEBIT CLOVER APP CLOVER APP 250311	-\$74.64		\$142,167.20
03/12	ACH CREDIT GEHA UMR HCCLAIMPMT CN1740407803678506 3128108*1391995276 *0000UMR01\		\$27.87	\$142,195.07
03/12	ACH CREDIT HORIZON HCCLAIMPMT 0028130325*1220999		\$299.62	\$142,494.69
03/12	ACH CREDIT Clover Health In HCCLAIMPMT 3595042*1310522223 *000013285\		\$1,969.11	\$144,463.80
03/12	ACH CREDIT NOVITAS HCCLAIMPMT 898575674*12052961 37~		\$2,269.19	\$146,732.99
03/12	ACH CREDIT MERCHANT BANKCD DEPOSIT 250312 447202026889		\$807.94	\$147,540.93
03/12	ACH DEBIT GF Genesis Fi 250312	-\$1,492.63		\$146,048.30
03/13	ACH CREDIT 4220999690 HCCLAIMPMT 0085071284*1220999 690\		\$57.28	\$146,105.58
03/13	ACH CREDIT HORIZON HCCLAIMPMT 0075541176*1220999 690\		\$201.95	\$146,307.53
03/13	ACH CREDIT AARP Supplementa HCCLAIMPMT 11217493649*136273 9571*000036273\		\$211.19	\$146,518.72





\$1,449.69

\$3,380.56

\$2,576.47

\$4.33

\$67.70

\$187.74

\$2,522.43

\$39.02

\$289.85

\$250.31

\$573.84

\$5,963.53

\$125.00

\$327.00

\$1,586.46

Statement Date:

Page:

-\$40,000.00

-\$122.61

-\$836.62

-\$1,544.80

Balance \$146,807.74

\$148,257.43

\$151,637.99

\$154,214.46

\$114,214.46

\$114,091.85

\$112,547.05

\$112,551.38

\$112,619.08

\$112,806.82

\$115,329.25

\$114,492.63

\$114,531.65

\$114,821.50

\$115,071.81

\$115,645.65

\$121,609.18

\$121,734.18

\$122,061.18

\$123,647.64

P.O. Box 558 Wayne, NJ 07474-0558

690\

03/13

03/13

03/14

03/17

03/17

03/17

03/17

03/17

TRANS	ACTIONS (continued)		
		Withdrawals &	Deposits 8
Date	Description	Other Debits	Other Credits
03/13	ACH CREDIT		\$289.02
	HORIZON HCCLAIMPMT 0028138751*1220999		

03/13 **ACH CREDIT** Clover Health In HCCLAIMPMT

3597342*1310522223 *000013285\ **ACH CREDIT** NOVITAS HCCLAIMPMT 898579568*12052961

37~ 03/13 **ACH CREDIT**

MERCHANT BANKCD DEPOSIT 250313 447202026889 **WIRE OUT**

03/13 202503130011660 NEW JERSEY ORTHOPA **EDIC INSTITUTE LL** 03/13 **CHECK 3656**

> **CHECK 3654 ACH CREDIT** HORIZON HCCLAIMPMT 0028148748*1220999 690\

03/14 **ACH CREDIT** UnitedHealthcare HCCLAIMPMT \$7097646*141128924 5*000087726\

03/14 **ACH CREDIT** HORIZON HCCLAIMPMT 0075546576*1220999 690\

03/14 ACH CREDIT MERCHANT BANKCD DEPOSIT 250314 447202026889

03/14 **CHECK 3651** 03/17 **ACH CREDIT** 9220999690 HCCLAIMPMT

0075032964*1220999 690\ **ACH CREDIT** HORIZON HCCLAIMPMT 0075552223*1220999

690\ 03/17 **ACH CREDIT** HORIZON HCCLAIMPMT 0028158114*1220999

> 690\ **ACH CREDIT** AARP Supplementa HCCLAIMPMT

11218896791*136273 9571*000036273\ 03/17 **ACH CREDIT** NOVITAS HCCLAIMPMT 898587088*12052961

> 37~ **ACH CREDIT** MERCHANT BANKCD DEPOSIT 250317

> 447202026889 ACH CREDIT MERCHANT BANKCD DEPOSIT 250317

447202026889 **ACH CREDIT**

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TRANS	ACTIONS (continued)			
Data	Description	Withdrawals &	Deposits &	Dalamas
Date	Description MERCHANT BANKCD DEPOSIT 250317	Other Debits	Other Credits	Balance
	447202026889			
03/17	CHECK 3650	-\$3,416.39		\$120,231.25
03/17	FEE BASED CHARGE	-\$3.91		\$120,227.34
00, 17	FEE BASED ACTIVITY FOR 02/25	ψ0.51		Q120,227.04
03/17	ANALYSIS RESULTS CHG	-\$332.34		\$119,895.00
	ANALYSIS ACTIVITY FOR 02/25	700=00		4 ,
03/18	ACH CREDIT		\$39.17	\$119,934.17
	UNITEDHEALTHCARE HCCLAIMPMT			
	W316549782*1411289 245*000087726\			
03/18	ACH CREDIT		\$60.16	\$119,994.33
	4220999690 HCCLAIMPMT			
	0085078944*1220999 690\			
03/18	ACH CREDIT		\$84.54	\$120,078.87
	UnitedHealthcare HCCLAIMPMT			
00/40	\$7292663*141128924 5*000087726\		A4.77.76	4400046.60
03/18	ACH CREDIT		\$167.76	\$120,246.63
	HORIZON HCCLAIMPMT 0028166802*1220999			
02/10	690\ ACH CREDIT		¢614.00	0120 061 E2
03/18	HORIZON HCCLAIMPMT 0028176689*1220999		\$614.90	\$120,861.53
	690\			
03/18	CHECK 3652	-\$122.61		\$120,738.92
03/18	CHECK 3653	-\$169.89		\$120,7569.03
03/18	CHECK 3660	-\$278.88		\$120,290.15
03/18	CHECK 3659	-\$511.16		\$119,778.99
03/19	ACH CREDIT	φοτι.το	\$170.79	\$119,949.78
00, 12	HORIZON HCCLAIMPMT 0028181421*1220999		4.7.5.7.	Ψ,
	690\			
03/19	ACH CREDIT		\$81.79	\$120,031.57
	Optum HCCLAIMPMT 2858508459*1300029			
	448*0000LIFE1\			
03/19	ACH CREDIT		\$399.10	\$120,430.67
	NOVITAS HCCLAIMPMT 898595315*12052961			
	37~			
03/19	ACH CREDIT		\$1,707.14	\$122,137.81
	MERCHANT BANKCD DEPOSIT 250319			
00/10	447202026889	41.000.60		4100 007 01
03/19	CHECK 3649	-\$1,330.60		\$120,807.21
03/19 03/20	CHECK 3657	-\$3,649.42	Ċ41 4E	\$117,157.79 \$117,199.24
03/20	ACH CREDIT HORIZON HCCLAIMPMT 0075568782*1220999		\$41.45	\$117,199.24
	690\			
03/20	ACH CREDIT		\$78.31	\$117,277.55
03/20	Clover Health In HCCLAIMPMT		Q7 0.0 T	Q117,277.00
	3621368*1310522223 *000013285\			
03/20	ACH CREDIT		\$271.05	\$117,548.60
	HORIZON HCCLAIMPMT 0028189749*1220999		·	. ,
	690\			
03/20	ACH CREDIT		\$407.75	\$117,956.35
	AARP Supplementa HCCLAIMPMT			
	11221250719*136273 9571*000036273\			







\$36.26

\$59.36

\$152.79

\$350.90

\$310.00

\$19.11

\$404.42

\$473.26

\$649.88

\$767.13

\$3,146.74

\$97.28

\$118.54

\$149.62

\$194.78

\$8,541.86

Statement Date:

Page:

-\$2,874.20

-\$69.18

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447202026889

INANS	ACTIONS (continued)	Withdrawals &	Deposits 8
Date	Description	Other Debits	Other Credits
03/20	ACH CREDIT		\$1,119.81
	MERCHANT BANKCD DEPOSIT 250320		

03/20	CHECK 3658
03/21	ACH CREDIT
	9220999690 HCCLAIMPMT
	0075037422*1220999 690\

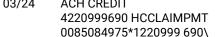
	00,000, :== :==0,,, 0,0,
03/21	ACH CREDIT
	OXFORD HEALTH IN HCCLAIMPMT
	37534575*106111851 5*000006111

ON OND THE RETTING TO BE WIND THE
37534575*106111851 5*000006111\
ACH CREDIT
United Health care HOOLAIMONAT

	UnitedHealthcare HCCLAIMPMT
	S7461629*141128924 5*000087726\
03/21	ACH CREDIT

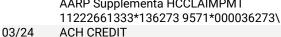
03/21	ACH CREDIT
	UMR HCCLAIMPMT CF9070710262115506
	6487402*1391995276 *0000UMR01\
03/21	ACH CREDIT

MERCHANT BANKCD DEPOSIT 250321 447202026889 03/24 **ACH CREDIT**













03/24	ACITOREDIT
	MERCHANT BANKCD DEPOSIT 250324
	447202026889

447202026889
ACH DEBIT
OPTIMUM 7870 CARLE PMNT 250324

	OF HIMOW 7670 CABLE FININT 230324
03/25	ACH CREDIT
	HORIZON HCCLAIMPMT 0075591377*1220999
	600)

0501
ACH CREDIT
HORIZON HCCLAIMPMT 0028227604*1220999

	HORIZON HCCLAIMPMT 0028227604*122
	690\
03/25	ACH CREDIT

,	
	HEALTHIER NJ CL HEALTHIER
	TRN*1*0001311439*2 843673030

ACH CREDIT
HORIZON HCCLAIMPMT 0075585907*1220999
600\

690\ **ACH CREDIT**



Balance \$119,076.16

\$116,201.96

\$116,238.22

\$116,297.58

\$116,450.37

\$116,801.27

\$117,111.27

\$117,130.38

\$117,534.80

\$118,008.06

\$118,657.94

\$119,425.07

\$122,571.81

\$122,502.63

\$122,599.91

\$122,718.45

\$122,868.07

\$123,062.85

\$131,604.71

TRANSACTIONS (continued)

03/21

03/24

03/24

03/25

03/25

03/25

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TRANS	ACTIONS (continued)			
Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
Dute	NOVITAS HCCLAIMPMT 898610622*12052961	Other Debito	other orealte	Datation
	37~			
03/25	ACH CREDIT		\$181.24	\$131,785.95
	UNITEDHEALTHCARE HCCLAIMPMT			
	W317321309*1411289 245*000087726\			
03/25	ACH CREDIT		\$1,130.44	\$132,916.39
	Clover Health In HCCLAIMPMT			
	3634990*1310522223 *000013285\			
03/25	CHECK 3655	-\$5,400.00		\$127,516.39
03/25	CHECK 3662	-\$20,693.99	4	\$106,822.40
03/26	ACH CREDIT		\$151.00	\$106,973.40
	HORIZON HCCLAIMPMT 0028233645*1220999			
00.101	690\		A470.64	040744404
03/26	ACH CREDIT		\$170.61	\$107,144.01
	AARP Supplementa HCCLAIMPMT			
02/26	11224269873*136273 9571*000036273\ ACH CREDIT		¢67.07	¢107.011.00
03/26	UnitedHealthcare HCCLAIMPMT		\$67.27	\$107,211.28
	T0194384*141128924 5*000087726\			
03/26	ACH CREDIT		\$340.00	\$107,551.28
00,20	MERCHANT BANKCD DEPOSIT 250326		φυ-τυ.υυ	Q107,001.20
	447202026889			
03/26	RETURN ITEM		\$5,400.00	\$112,951.28
00, 20	NOT AUTHORIZED CHECK 3655		ψο, ισσισσ	ψ <u>_</u> ,,,,,,
03/26	CHECKING WITHDRAWAL	-\$40,000.00		\$72,951.28
03/27	ACH CREDIT		\$64.25	\$73,015.53
	HEALTHIER NJ CL HEALTHIER			
	TRN*1*0001315357*2 843673030\			
03/27	ACH CREDIT		\$88.53	\$73,104.06
	OXFORD HEALTH IN HCCLAIMPMT			
	37665195*106111851 5*000006111\			
03/27	ACH CREDIT		\$305.10	\$73,409.16
	Clover Health In HCCLAIMPMT			
00/07	3643118*1310522223 *000013285\		ÅE0.4.4.7	470.000.00
03/27	ACH CREDIT		\$524.17	\$73,933.33
	AARP Supplementa HCCLAIMPMT			
02/27	11225053862*136273 9571*000036273\		¢522.20	¢74.46E.60
03/27	ACH CREDIT HORIZON HCCLAIMPMT 0028242132*1220999		\$532.29	\$74,465.62
	690\			
03/27	ACH CREDIT		\$950.70	\$75,416.32
00/2/	MERCHANT BANKCD DEPOSIT 250327		φ300.70	ψ7 0, 4 10.02
	447202026889			
03/27	CHECK 3663	-\$836.62		\$74,579.70
03/27	CHECK 3664	-\$1,455.80		\$73,123.90
03/27	CHECK 3648	-\$16,637.00		\$56,486.90
03/28	ACH CREDIT		\$65.23	\$56,552.13
	UnitedHealthcare HCCLAIMPMT			
	T0297906*141128924 5*000087726\			
03/28	ACH CREDIT		\$165.37	\$56,717.50
	HORIZON HCCLAIMPMT 0075602926*1220999			
	690\			





Deposits &

\$322.20

\$737.06

\$243.25

Other Credits

Statement Date:

Page:

Withdrawals &

Other Debits

Balance

\$57,039.70

\$57,776.76

\$58,966.16

\$63,076.91

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TRANSACTIONS (continued)			
Date	Description		
03/28	ACH CREDIT		

ACH CREDIT

ACH CREDIT

Clover Health In HCCLAIMPMT 3649110*1310522223 *000013285\

LIODIZONI LIOOLAINADNAT 00000E0060\$100000

	HORIZON HCCLAIMPMT 0028252262*1220999 690\		
03/28	ACH CREDIT MERCHANT BANKCD DEPOSIT 250328 447202026889	\$756.89	\$58,533.65
03/31	ACH CREDIT Clover Health In HCCLAIMPMT 3653401*1310522223 *000013285\	\$189.26	\$58,722.91

HORIZON HCCLAIMPMT 0028261383*1220999 690\ 03/31 **ACH CREDIT** \$1,830.49 \$60,796.65 NOVITAS HCCLAIMPMT 898626823*12052961

37~ **ACH CREDIT** \$105.00 \$60,901.65 MERCHANT BANKCD DEPOSIT 250331 447202026889 **ACH CREDIT** \$920.00 \$61,821.65

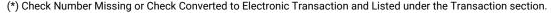
03/31 MERCHANT BANKCD DEPOSIT 250331 447202026889 03/31 **ACH CREDIT** \$1,255.26 \$63,076.91

MERCHANT BANKCD DEPOSIT 250331 447202026889

CHECKS IN ORDER

Ending Balance

Date	Number	Amount	Date	Number	Amount
03/06	3647	\$539.19	03/13	3656	\$122.61
03/27	3648	\$16,637.00	03/19	3657	\$3,649.42
03/19	3649	\$1,330.60	03/20	3658	\$2,874.20
03/17	3650	\$3,416.39	03/18	3659	\$511.16
03/14	3651	\$836.62	03/18	3660	\$278.88
03/18	3652	\$122.61	03/25	3662*	\$20,693.99
03/18	3653	\$169.89	03/27	3663	\$836.62
03/13	3654	\$1,544.80	03/27	3664	\$1,455.80
03/25	3655	\$5.400.00			





03/28

03/31

03/31

OVERDRAFT FEES

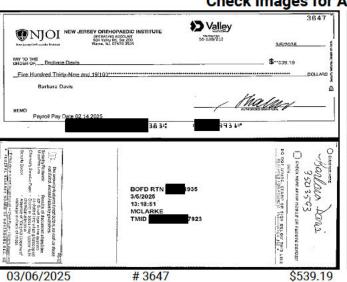
	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	\$0.00	\$30.00

Page:

Desc

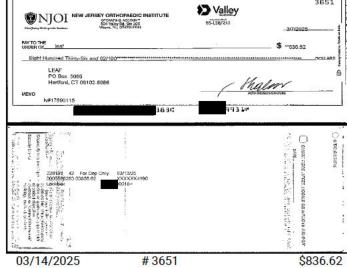
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Check Images for Account XXXXXX9931











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03/19/2025

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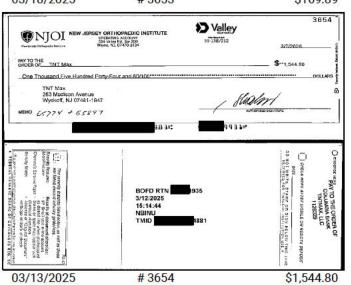


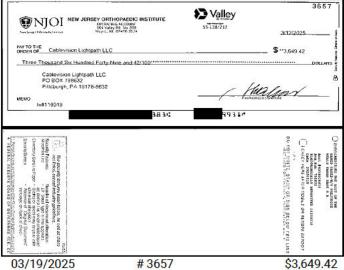
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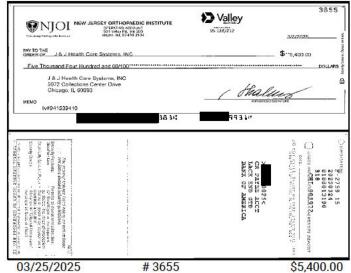
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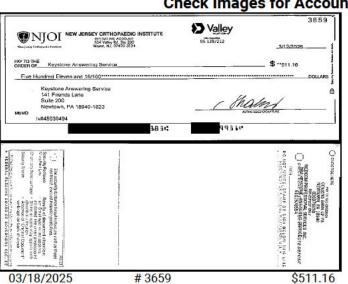
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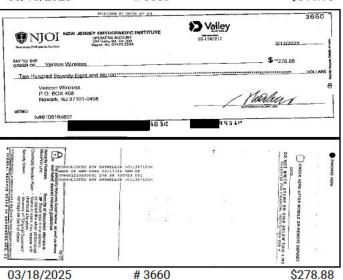
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Check Images for Account XXXXXX9931 (Continued)

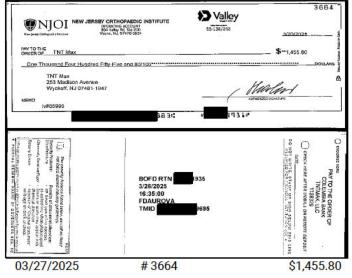






Valley

\$20,693.99





3662

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03/25/2025

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To Reconcile Your Account

- 1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
- 2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
- 3. Add to your checkbook balance any credit not already recorded in the checkbook.
- 4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook
- 5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.



